

PRODUCED IN NATIVE FORM

	A	B	C	D	E	F	G	H	I	J	K	L
1		<b>Gross HTA Revenues, Amounts withheld and passed through to HTA</b>										
2		FY17 to FY20										
3		Source: Department of Treasury of Puerto Rico										
4		\$ in thousands										
5												
6		Total Revenues										
7		Description	Act	FY17	FY17							
8		Petroleum Excise	Act 30-2013	14,932	16,673	16,136	17,188	12,436	14,662	16,662	12,310	
9		Traffic Fines	Act 1-2015	2	1	(1)	(1)	1	634	1,382	1,424	
10		Motor Vehicle Licenses (excess of first \$15)	Act 31-2013	4,534	4,873	4,940	4,658	4,758	6,763	5,402	4,695	
11		Electronic Tolls Fines	Act 22	581	365	85	92	376	799	992	893	
12		Cigarette Excise	Act 31-2013	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	
13		"DERECHOS ARANCELES"		2	-	-	-	-	7	-	-	
14		Motor Vehicle Licenses (First \$15 per vehicle)	Act 31-2013	2,505	2,714	2,704	2,547	2,607	3,765	3,028	2,515	
15		Gasoline	Act 31-2013	12,562	13,374	13,437	14,237	9,451	11,670	13,054	10,591	
16		Diesel	Act 31-2013	918	1,631	1,937	1,329	895	1,132	625	712	
17		<b>Total Revenues</b>		<b>37,703</b>	<b>41,296</b>	<b>40,903</b>	<b>41,717</b>	<b>32,189</b>	<b>41,097</b>	<b>42,811</b>	<b>34,806</b>	
18												
19		Revenues Withheld at the TSA under Moratorium Act and Related Executive Orders										
20		Description		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	
21		Petroleum Excise Tax (First \$10MM per month)		10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	
22		Motor Vehicle Licenses (First \$15 per vehicle)		2,505	2,714	2,704	2,547	2,607	3,765	3,028	2,515	
23		Gasoline		12,562	13,374	13,437	14,237	9,451	11,670	13,054	10,591	
24		Diesel		918	1,631	1,937	1,329	895	1,132	625	712	
25		Petroleum Excise Over Capital Expenditure Budget		-	-	-	-	-	-	-	-	
26		Other		-	-	-	-	-	-	-	-	
27		<b>Total</b>		<b>25,986</b>	<b>27,718</b>	<b>28,078</b>	<b>28,114</b>	<b>22,953</b>	<b>26,566</b>	<b>26,707</b>	<b>23,818</b>	
28												
29		Outflows from TSA to PRHTA, as required by Executive Orders										
30		Description		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	
31		Cigarette Tax		1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	
32		Traffic Fines		2	1	(1)	(1)	1	634	1,382	1,424	
33		Petroleum Tax (Excess of \$10MM per month)		4,932	6,673	6,136	7,188	2,436	4,662	6,662	2,310	
34		Motor Vehicle Licenses (Excess of the first \$15)		4,534	4,873	4,940	4,658	4,758	6,763	5,402	4,695	
35		Derechos de Aranceles		2	-	-	-	-	7	-	-	
36		Electronic Tolls Fines		581	365	85	92	376	799	992	893	
37		<b>Total</b>		<b>11,717</b>	<b>13,578</b>	<b>12,825</b>	<b>13,603</b>	<b>9,236</b>	<b>14,531</b>	<b>16,104</b>	<b>10,988</b>	

	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	
1																		
2																		
3																		
4																		
5																		
6	FY17	FY17	FY17	FY17	FY17	FY17 Total		FY18										
7	Mar	Apr	May	Jun				Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
8	13,448	20,348	12,962	14,884		182,640		16,586	21,846	21,043	25,173	36,322	33,082	28,720	25,520	21,926	25,216	26,099
9	1,831	1,579	1,785	1,803		10,440		1,651	1,427	1,235	316	1,239	1,692	1,854	1,829	2,117	2,310	2,201
10	5,187	4,315	5,122	5,357		60,602		4,880	3,281	4,817	1,670	8,790	9,108	8,997	6,320	6,163	6,605	7,134
11	1,050	950	1,181	1,292		8,656		1,252	956	1,057	283	1,601	2,152	2,422	1,661	1,599	1,742	1,569
12	1,666	1,666	1,666	1,666		19,992		1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	
13	13	128	-	-		150		7	-	55	-	5	4	-	-	-	-	
14	2,806	2,300	2,782	2,818		33,092		2,612	1,608	2,160	640	3,668	3,775	3,874	2,641	2,543	2,733	2,957
15	12,231	19,503	11,910	13,817		155,837		9,709	13,497	12,864	12,250	17,723	17,086	15,076	14,527	10,839	14,716	14,477
16	893	1,154	968	1,060		13,254		1,167	1,238	1,572	1,888	2,581	2,551	2,158	1,606	1,627	1,453	1,720
17	39,125	51,943	38,376	42,697		484,663		39,530	45,519	46,469	43,886	73,595	71,115	64,767	55,770	48,480	56,441	57,822
18																		
19																		
20	Mar	Apr	May	Jun	FY17 Total			Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
21	10,000	10,000	10,000	10,000		120,000		10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	
22	2,806	2,300	2,782	2,818		33,092		2,612	1,608	2,160	640	3,668	3,775	3,874	2,641	2,543	2,733	2,957
23	12,231	19,503	11,910	13,817		155,837		9,709	13,497	12,864	12,250	17,723	17,086	15,076	14,527	10,839	14,716	14,477
24	893	1,154	968	1,060		13,254		1,167	1,238	1,572	1,888	2,581	2,551	2,158	1,606	1,627	1,453	1,720
25	-	-	-	-		-		-	-	-	-	-	-	15,904	23,659	16,995	13,471	17,537
26	-	-	-	-		-		-	-	-	-	-	-	-	-	-	(64,727)	
27	25,931	32,957	25,660	27,695		322,183		23,488	26,343	26,596	24,778	33,972	49,315	54,767	45,770	38,479	46,439	(35,574)
28																		
29																		
30	Mar	Apr	May	Jun	FY17 Total			Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
31	1,666	1,666	1,666	1,666		19,992		1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	
32	1,831	1,579	1,785	1,803		10,440		1,651	1,427	1,235	316	1,239	1,693	-	1,829	2,117	1,729	3,632
33	3,448	10,348	2,962	4,884		62,640		6,586	11,846	11,043	15,173	26,322	7,178	-	-	-	-	73,117
34	5,187	4,315	5,122	5,357		60,602		4,881	3,280	4,817	1,670	8,790	9,108	8,334	6,319	6,163	6,605	7,798
35	13	128	-	-		150		7	-	55	-	5	4	-	-	-	-	
36	1,050	950	1,181	1,292		8,656		1,252	956	1,056	283	1,581	2,152	-	186	54	-	7,184
37	13,195	18,986	12,716	15,002		162,480		16,043	19,175	19,873	19,108	39,603	21,800	10,000	10,000	10,000	10,000	93,397

	AD	AE	AF	AG	AH	AI	AJ	AK	AL	AM	AN	AO	AP	AQ	AR	AS	AT	AU
1																		
2																		
3																		
4																		
5																		
6	FY18	FY18		FY19	FY19	FY19	FY19	FY19	FY19	FY19	FY20							
7	Jun	FY18 Total		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	FY19 Total	Jul	
8	23,545	305,079		22,495	20,223	23,277	20,795	21,165	16,487	21,449	12,939	32,919	17,535	19,137	18,127	246,548	16,501	
9	3,183	21,052		3,078	3,707	3,273	3,867	3,492	3,785	4,682	4,214	4,893	5,190	4,771	4,509	49,462	4,908	
10	6,864	74,629		6,029	6,930	5,468	6,801	5,807	7,634	8,270	5,929	6,065	6,584	6,565	5,840	77,922	7,172	
11	1,555	17,849		1,454	1,550	898	106	71	111	95	53	56	53	43	39	4,531	29	
12	1,666	19,992		1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	19,992	1,666		
13	15	87		2	-	129	-	6	-	0	18	-	-	-	-	155	2	
14	2,834	32,043		2,500	2,879	2,228	2,827	2,364	3,092	3,499	2,381	2,491	2,713	2,665	2,412	32,051	3,020	
15	13,266	166,029		12,315	10,823	13,791	12,523	12,214	10,116	13,018	5,301	22,717	11,057	10,205	9,379	143,459	9,744	
16	1,633	21,196		1,511	1,589	1,651	1,238	1,066	821	891	215	1,471	1,077	925	873	13,327	1,126	
17	54,562	657,956		51,051	49,366	52,252	49,953	47,846	43,717	53,569	32,697	72,297	45,875	45,977	42,846	587,446	44,169	
18																		
19																		
20	Jun	FY18 Total		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	FY19 Total	Jul	
21	10,000	120,000		10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	120,000	10,000	
22	2,834	32,043		2,500	2,879	2,228	2,827	2,364	3,092	3,499	2,381	2,491	2,713	2,665	2,412	32,051	3,020	
23	13,266	166,029		12,315	10,823	13,791	12,523	12,214	10,116	13,018	5,301	22,717	11,057	10,205	9,379	143,459	9,744	
24	1,633	21,196		1,511	1,589	1,651	1,238	1,066	821	891	215	1,471	1,077	925	873	13,327	1,126	
25	16,813	39,652		-	-	-	-	-	7,910	19,349	6,686	27,267	13,163	14,075	12,073	100,523	6,501	
26				4	10	(13)	-	(3)	-	(1,298)	-	-	-	-	-	(1,300)	8,166	
27	44,546	378,921		26,330	25,300	27,657	26,589	25,641	31,939	45,458	24,582	63,946	38,010	37,869	34,738	408,059	38,558	
28																		
29																		
30	Jun	FY18 Total		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	FY19 Total	Jul	
31	1,666	19,992		1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	19,992	1,666		
32	1,469	18,336		3,078	3,707	3,273	3,867	3,492	2,367	1,171	465	321	3,352	-	2,460	27,553	-	
33	-	151,266		12,495	10,223	13,277	10,795	11,165	-	-	-	-	-	-	1,222	59,177	-	
34	6,865	74,630		6,029	6,930	5,468	6,801	5,807	7,634	5,177	5,923	6,065	3,037	6,442	2,678	67,992	3,945	
35	-	72		2	-	-	129	-	6	-	0	-	-	-	-	136	-	
36	-	8,656		1,454	1,550	898	106	71	111	95	53	56	53	-	83	4,531	-	
37	10,000	272,951		24,725	24,076	24,582	23,364	22,202	11,784	8,108	8,108	8,108	8,108	8,108	8,108	179,381	5,611	

	AV	AW	AX	AY	AZ	BA
1						
2						
3						
4						
5						
6	FY20	FY20	FY20	FY20	FY20	
7	Aug	Sep	Oct	Nov	Nov YTD	
8	23,094	12,355	23,258	21,492	96,700	
9	5,189	5,020	4,900	3,568	23,585	
10	6,158	5,813	6,795	6,406	32,345	
11	19	16	16	15	95	
12	1,666	1,666	1,666	1,666	8,330	
13	47	-	-	-	49	
14	2,536	2,458	2,863	2,669	13,546	
15	14,274	7,128	14,078	12,793	58,017	
16	1,385	380	2,958	1,690	7,540	
17	<b>54,368</b>	<b>34,837</b>	<b>56,535</b>	<b>50,299</b>	<b>240,207</b>	
18						
19						
20	Aug	Sep	Oct	Nov	Nov YTD	
21	10,000	10,000	10,000	10,000	50,000	
22	2,536	2,458	2,863	2,669	13,546	
23	14,274	7,128	14,078	12,793	58,017	
24	1,385	380	2,958	1,690	7,540	
25	10,260	2,355	13,258	11,492	43,866	
26	10,301	6,905	7,766	6,044	39,182	
27	<b>48,756</b>	<b>29,226</b>	<b>50,924</b>	<b>44,688</b>	<b>212,151</b>	
28						
29						
30	Aug	Sep	Oct	Nov	Nov YTD	
31	1,666	1,666	1,666	1,666	8,330	
32	907	-	-	-	907	
33	2,834	-	-	-	2,834	
34	205	3,945	3,945	3,945	15,986	
35	-	-	-	-	-	
36	-	-	-	-	-	
37	<b>5,611</b>	<b>5,611</b>	<b>5,611</b>	<b>5,611</b>	<b>28,056</b>	

Actual revenues retained under  
provisions of Act 21-2016 and Act 5-2017 and enacted executive orders

\$ in thousands		Actual revenues retained under provisions of Act 21-2016 and Act 5-2017 and enacted executive orders												
Entity	Revenues Subject to Retention	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Total
PRHTA	Petroleum Tax <sup>(1)</sup>	10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000							50,000
PRHTA	Gasoline, Diesel & Motor Vehicle License	13,891	18,195	9,966	19,900	17,152								79,103
PRHTA	Excess of Capex Revenues	14,667	20,561	9,260	21,024	17,536								83,048
PRMBA	Cigarette Excise Tax	800	800	800	800	800								4,000
PRIFA	Petroleum Tax	10,138	14,388	7,216	14,229	12,886								58,858
PRIFA	Rum Tax	41,538	33,326	33,606	8,531	0								117,000
		<u>91,033</u>	<u>97,270</u>	<u>70,848</u>	<u>74,483</u>	<u>58,374</u>	<u>0</u>	-	-	-	-	-	-	<u>392,009</u>

<sup>(1)</sup> Per Act 1-2015 the Maximum amount allocated from the Petroleum Tax to PRHTA Bonds is \$10MM per month or \$120 MM annually.

Source: Hacienda

In addition, pursuant to the Executive Orders, the government entities set forth below have retained the following types of revenues that would otherwise been transferred to the trustees of their respective bonds and have either segregated funds or used them in connection with their operations, depending on their respective financial situations:

Government Entity	Revenues subject to retention
ERS	Employer Contributions
PRPA (PRIFA Ports Authority Bonds)	Airport and port fees
UPR	Tuition fees
Tourism Company (PRCCDA Bonds)	Hotel room tax
PRIDCO	Rental revenue
HTA	Toll Revenue

Recap Total Revenues Retained for PRHTA- FY 2020

Petroleum Tax	\$ 50,000
Gasoline/Diesel/Motor Vehicles	79,103
Excess of Capex Revenues	83,048
	<b>\$ 212,151</b>

Actual revenues retained under  
provisions of Act 21-2016 and Act 5-2017 and enacted executive orders

Entity		Revenues Subject to Retention												Actual revenues retained under provisions of Act 21-2016 and Act 5-2017 and enacted executive orders											
		Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Total											
PRHTA	Petroleum Tax <sup>(1)</sup>	10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 120,000											
PRHTA	Gasoline, Diesel & Motor Vehicle License	16,330	15,300	17,657	16,589	15,641	14,029	16,109	7,896	26,679	14,847	13,794	12,665	187,534											
PRHTA	Excess of Capex Revenues	-	-	0	0	0	7,910	19,349	6,686	27,267	13,163	14,075	12,073	100,523											
PRMBA	Cigarette Excise Tax	800	800	800	800	800	800	800	800	800	800	800	800	9,600											
PRIFA	Petroleum Tax	12,877	11,068	13,732	12,439	12,502	11,840	13,127	7,908	19,084	10,247	11,770	11,006	147,599											
PRIFA	Rum Tax	36,518	30,025	35,708	14,749	0	0	0	0	0	0	0	0	117,000											
		<b>76,525</b>	<b>67,193</b>	<b>77,897</b>	<b>54,576</b>	<b>38,943</b>	<b>44,579</b>	<b>59,385</b>	<b>33,290</b>	<b>83,830</b>	<b>49,057</b>	<b>50,439</b>	<b>46,544</b>	<b>682,257</b>											

<sup>(1)</sup> Per Act 1-2015 the Maximum amount allocated from the Petroleum Tax to PRHTA Bonds is \$10MM per month or \$120 MM annually.

Source: Hacienda

In addition, pursuant to the Executive Orders, the government entities set forth below have retained the following types of revenues that would otherwise been transferred to the trustees of their respective bonds and have either segregated funds or used them in connection with their operations, depending on their respective financial situations:

Government Entity	Revenues subject to retention
ERS	Employer Contributions
PRPA (PRIFA Ports Authority Bonds)	Airport and port fees
UPR	Tuition fees
Tourism Company (PRCCDA Bonds)	Hotel room tax
PRIDCO	Rental revenue
HTA	Toll Revenue

Recap Total Revenues Retained for PRHTA- FY 2019	
Petroleum Tax	\$ 120,000
Gasoline/Diesel/Motor Vehicles	187,534
Excess of Capex Revenues	100,523
<b>\$ 408,058</b>	

Actual revenues retained under  
provisions of Act 21-2016 and Act 5-2017 and enacted executive orders

\$ in thousands		Actual												
Entity	Revenues Subject to Retention	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Total
PRHTA	Petroleum Tax <sup>(1)</sup>	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 120,000
PRHTA	Gasoline, Diesel & Motor Vehicle License	13,488	16,343	16,596	14,778	23,972	23,411	21,108	18,774	15,009	18,902	19,154	17,733	219,269
PRHTA	Excess of Capex Revenues	0	0	0	0	0	15,904	23,659	16,995	13,471	17,537	(64,727)	16,813	39,652
PRMBA	Cigarette Excise Tax	800	800	800	800	800	800	800	800	800	800	800	800	9,600
PRIFA	Petroleum Tax	9,999	13,333	12,674	10,575	19,741	18,349	15,634	14,648	11,280	14,638	14,689	13,225	168,785
PRIFA	Rum Tax	27,588	26,001	22,753	27,337	9,321	0	0	0	0	0	0	0	113,000
		<b>\$61,875</b>	<b>\$66,478</b>	<b>\$62,822</b>	<b>\$63,489</b>	<b>\$63,834</b>	<b>\$68,464</b>	<b>\$71,201</b>	<b>\$61,218</b>	<b>\$50,560</b>	<b>\$61,877</b>	<b>(\$20,085)</b>	<b>\$58,571</b>	<b>\$670,306</b>

(1) Per Act 1-2015 the Maximum amount allocated from the Petroleum Tax to PRHTA Bonds is \$10MM per month or \$120 MM annually.

Source: Hacienda

In addition, pursuant to the Executive Orders, the government entities set forth below have retained the following types of revenues that would otherwise been transferred to the trustees of their respective bonds and have either segregated funds or used them in connection with their operations, depending on their respective financial situations:

Recap Total Revenues Retained for PRHTA- FY 2018	
Petroleum Tax	\$ 120,000
Gasoline/Diesel/Motor Vehicles	219,269
Excess of Capex Revenues	39,652
	<b>\$ 378,921</b>

Government Entity	Revenues subject to retention
ERS	Employer Contributions
PRPA (PRIFA Ports Authority Bonds)	Airport and port fees
UPR	Tuition fees
Tourism Company (PRCCDA Bonds)	Hotel room tax
PRIDCO	Rental revenue
HTA	Toll Revenue

Actual revenues retained under  
provisions of Act 21-2016 and Act 5-2017 and enacted executive orders

\$ in thousands		Actual															
Entity	Revenues Subject to Retention	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Total	Check		
PRHTA	Petroleum Tax (1)	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 120,000		
PRHTA	Gasoline, Diesel & Motor Vehicle License	15,986	17,718	18,078	18,114	12,953	16,566	16,707	13,818	15,931	22,957	15,660	17,695	202,183			
PRMBA	Cigarette Excise Tax	800	800	800	800	800	800	800	800	800	800	800	800	800	9,600		
PRIFA	Petroleum Tax	14,152	12,877	13,551	11,417	12,393	11,497	14,329	12,458	14,298	11,721	13,554	9,989	152,236			
PRIFA	Rum Tax	21,695	34,094	18,524	29,076	0	9,610	-	-	-	-	-	-	112,999			
		<b>\$62,633</b>	<b>\$75,489</b>	<b>\$60,953</b>	<b>\$69,407</b>	<b>\$36,146</b>	<b>\$48,473</b>	<b>\$41,836</b>	<b>\$37,076</b>	<b>\$41,029</b>	<b>\$45,478</b>	<b>\$40,014</b>	<b>\$38,484</b>	<b>\$597,018</b>			

(1) Per Act 1-2015 the Maximum amount allocated from the Petroleum Tax to PRHTA Bonds is \$10MM per month or \$120 MM annually.

Source: Hacienda

Recap Total Revenues Retained for PRHTA- FY 2017		
Petroleum Tax	\$ 120,000	
Gasoline/Diesel/Motor Vehicles	202,183	
<b>\$ 322,183</b>		